

**Drinking Water SRF Program Information
for the State of Hawaii**

Federal and State Investment

For Federal Fiscal Year Ending September 30 of:

	1997	1998	1999	2000	2001	2002
Data Entered by EPA						
Federal Grants (Dollars)						
1 Date of Last Award in the Year	-	9/24/1998	-	2/1/2000	2/28/2001	9/5/2002
2 Total Annual Federal Grants	\$0	\$19,680,100	\$0	\$7,463,800	\$7,757,000	\$7,789,100
3 *Cumulative Federal Grants	\$0	\$19,680,100	\$19,680,100	\$27,143,900	\$34,900,900	\$42,690,000
Transfer of Federal Funds Between DWSRF and CWSRF						
4 Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
5 Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
6 *Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0
7 *Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)						
8 First Quarter Outlays	\$0	\$0	\$93,315	\$208,955	\$120,998	\$1,029,783
9 Second Quarter Outlays	\$0	\$0	\$44,604	\$4,394,187	\$127,839	\$1,507,048
10 Third Quarter Outlays	\$0	\$53,931	\$127,891	\$159,360	\$383,909	\$115,000
11 Fourth Quarter Outlays	\$0	\$25,285	\$119,971	\$703,959	\$192,124	\$345,002
12 *Total Annual Outlays	\$0	\$79,216	\$385,781	\$5,466,461	\$824,870	\$2,996,833
13 *Cumulative Outlays	\$0	\$79,216	\$464,997	\$5,931,458	\$6,756,328	\$9,753,161

* Calculated values.

**Drinking Water SRF Program Information
for the State of Hawaii**

Federal and State Investment		For Federal Fiscal Year Ending September 30 of:					
		2003	2004	2005	2006	2007	2008
Data Entered by EPA							
Federal Grants (Dollars)							
1	Date of Last Award in the Year	9/15/2003	3/30/2004	9/30/2005	9/1/2006	7/1/2007	3/1/2008
2	Total Annual Federal Grants	\$8,052,500	\$8,004,100	\$8,303,100	\$8,285,500	\$8,229,300	\$8,229,000
3	*Cumulative Federal Grants	\$50,742,500	\$58,746,600	\$67,049,700	\$75,335,200	\$83,564,500	\$91,793,500
Transfer of Federal Funds Between DWSRF and CWSRF							
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)							
8	First Quarter Outlays	\$0	\$555,649	\$0	\$456,215	\$4,032,944	\$3,813,488
9	Second Quarter Outlays	\$2,072,266	\$978,409	\$0	\$1,100,009	\$3,512,513	\$830,194
10	Third Quarter Outlays	\$764,888	\$60,454	\$1,283,843	\$3,044,334	\$13,362,906	\$2,581,595
11	Fourth Quarter Outlays	\$507,094	\$0	\$447,992	\$533,184	\$2,771,138	\$726,183
12	*Total Annual Outlays	\$3,344,248	\$1,594,512	\$1,731,835	\$5,133,742	\$23,679,500	\$7,951,460
13	*Cumulative Outlays	\$13,097,409	\$14,691,921	\$16,423,756	\$21,557,498	\$45,236,998	\$53,188,459

* Calculated values.

**Drinking Water SRF Program Information
for the State of Hawaii**

Federal and State Investment

Federal and State Investment		For the Reporting Year Ending June 30 of:					
		1997	1998	1999	2000	2001	2002
DWSRF Fund Investment Summary (Calculated Values)							
14	*Annual Capitalization Grants	\$0	\$12,558,800	\$7,121,300	\$7,463,800	\$7,757,000	\$0
15	*Cumulative Capitalization Grants	\$0	\$12,558,800	\$19,680,100	\$27,143,900	\$34,900,900	\$34,900,900
Adjustments to the DWSRF Fund							
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	\$0	(\$3,893,228)	(\$2,207,603)	(\$2,313,778)	(\$1,338,026)	\$0
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$1,430,462	\$788,418	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$8,665,572	\$4,913,697	\$6,580,484	\$7,207,392	\$0
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$8,665,572	\$13,579,269	\$20,159,753	\$27,367,145	\$27,367,145
21	*Annual State Contributions	\$0	\$3,115,000	\$1,425,000	\$1,523,000	\$1,523,000	\$1,551,000
22	*Cumulative State Contributions	\$0	\$3,115,000	\$4,540,000	\$6,063,000	\$7,586,000	\$9,137,000
23	*Annual Net Investments for the DWSRF Fund	\$0	\$11,780,572	\$6,338,697	\$8,103,484	\$8,730,392	\$1,551,000
24	*Cumulative Net Investments for the DWSRF Fund	\$0	\$11,780,572	\$18,119,269	\$26,222,753	\$34,953,145	\$36,504,145
25	*State Contributions as a % of Grants - Annual	-	25%	20%	20%	20%	-
26	*State Contributions as a % of Grants - Cumulative	-	25%	23%	22%	22%	26%
Outlays (Dollars)							
27	*Annual	\$0	\$53,931	\$291,095	\$4,882,473	\$1,336,705	\$2,843,955
28	*Cumulative	\$0	\$53,931	\$345,026	\$5,227,499	\$6,564,204	\$9,408,159
28a	*State Contributions as a % of Outlays - Annual	-	5776%	490%	31%	114%	55%
28b	*State Contributions as a % of Outlays - Cumulative	-	5776%	1316%	116%	116%	97%
State Match Contributions Deposited (Dollars)							
29	Cash or Appropriations	\$0	\$3,115,000	\$1,425,000	\$1,523,000	\$1,523,000	\$1,551,000
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
31	Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$0	\$0	\$0
34	*Total Annual Match Contributions	\$0	\$3,115,000	\$1,425,000	\$1,523,000	\$1,523,000	\$1,551,000
35	*Cumulative Match Contributions	\$0	\$3,115,000	\$4,540,000	\$6,063,000	\$7,586,000	\$9,137,000
Additional Match for State Program Management Activities (Dollars)							
36	Credit for 1993 Funding Used	\$0	\$627,940	\$356,065	\$0	\$0	\$0
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0
38	Contributions as In-Kind Services	\$0	\$627,940	\$356,065	\$746,380	\$775,700	\$0
39	*Total Annual Additional Contribution	\$0	\$1,255,880	\$712,130	\$746,380	\$775,700	\$0
40	*Cumulative Additional Contribution	\$0	\$1,255,880	\$1,968,010	\$2,714,390	\$3,490,090	\$3,490,090
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund							
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0
44	*Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Hawaii**

Federal and State Investment		For the Reporting Year Ending June 30 of:					
		2003	2004	2005	2006	2007	2008
DWSRF Fund Investment Summary (Calculated Values)							
14	*Annual Capitalization Grants	\$7,789,100	\$16,056,600	\$0	\$8,303,100	\$8,285,500	\$16,458,300
15	*Cumulative Capitalization Grants	\$42,690,000	\$58,746,600	\$58,746,600	\$67,049,700	\$75,335,200	\$91,793,500
Adjustments to the DWSRF Fund							
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	(\$2,390,621)	(\$4,977,546)	\$0	(\$2,573,961)	(\$1,653,980)	(\$822,900)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$298,505	\$3,371,771	\$415,155
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$5,398,479	\$11,079,054	\$0	\$6,027,644	\$10,003,291	\$16,050,555
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$32,765,624	\$43,844,678	\$43,844,678	\$49,872,322	\$59,875,613	\$75,926,168
21	*Annual State Contributions	\$1,551,000	\$1,611,000	\$1,611,000	\$1,661,000	\$1,661,000	\$1,671,000
22	*Cumulative State Contributions	\$10,688,000	\$12,299,000	\$13,910,000	\$15,571,000	\$17,232,000	\$18,903,000
23	*Annual Net Investments for the DWSRF Fund	\$6,949,479	\$12,690,054	\$1,611,000	\$7,688,644	\$11,664,291	\$17,721,555
24	*Cumulative Net Investments for the DWSRF Fund	\$43,453,624	\$56,143,678	\$57,754,678	\$65,443,322	\$77,107,613	\$94,829,168
25	*State Contributions as a % of Grants - Annual	20%	10%	-	20%	20%	10%
26	*State Contributions as a % of Grants - Cumulative	25%	21%	24%	23%	23%	21%
Outlays (Dollars)							
27	*Annual	\$3,182,156	\$2,101,606	\$1,283,843	\$5,048,550	\$21,441,546	\$9,996,415
28	*Cumulative	\$12,590,315	\$14,691,921	\$15,975,764	\$21,024,314	\$42,465,861	\$52,462,276
28a	*State Contributions as a % of Outlays - Annual	49%	77%	125%	33%	8%	17%
28b	*State Contributions as a % of Outlays - Cumulative	85%	84%	87%	74%	41%	36%
State Match Contributions Deposited (Dollars)							
29	Cash or Appropriations	\$1,551,000	\$1,611,000	\$1,611,000	\$1,661,000	\$1,661,000	\$1,671,000
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
31	Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$0	\$0	\$0
34	*Total Annual Match Contributions	\$1,551,000	\$1,611,000	\$1,611,000	\$1,661,000	\$1,661,000	\$1,671,000
35	*Cumulative Match Contributions	\$10,688,000	\$12,299,000	\$13,910,000	\$15,571,000	\$17,232,000	\$18,903,000
Additional Match for State Program Management Activities (Dollars)							
36	Credit for 1993 Funding Used	\$0	\$0	\$0	\$0	\$0	\$0
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0
38	Contributions as In-Kind Services	\$778,910	\$1,605,660	\$0	\$830,310	\$0	\$0
39	*Total Annual Additional Contribution	\$778,910	\$1,605,660	\$0	\$830,310	\$0	\$0
40	*Cumulative Additional Contribution	\$4,269,000	\$5,874,660	\$5,874,660	\$6,704,970	\$6,704,970	\$6,704,970
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund							
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0
44	*Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Hawaii**

Set-Asides		For the Reporting Year Ending June 30 of:					
		1997	1998	1999	2000	2001	2002
Administrative Expenses (Dollars)							
45	Amount Awarded for Inclusion in Workplans	\$0	\$502,352	\$284,852	\$298,552	\$310,280	\$0
46	*Annual Amount Awarded as a % of Grants Awarded	-	4.0%	4.0%	4.0%	4.0%	-
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0
48	*Annual Amount Awarded and Transferred	\$0	\$502,352	\$284,852	\$298,552	\$310,280	\$0
49	*Cumulative Amount Awarded, Including Transfers	\$0	\$502,352	\$787,204	\$1,085,756	\$1,396,036	\$1,396,036
50	Annual Expenses - DWSRF Administration	\$0	\$24,743	\$74,495	\$182,041	\$243,092	\$281,616
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$150	\$499
52	*Total Annual Administrative Expenses	\$0	\$24,743	\$74,495	\$182,041	\$243,242	\$282,115
53	*Cumulative Administrative Expenses	\$0	\$24,743	\$99,238	\$281,279	\$524,521	\$806,636
54	*Remaining Awarded Amount	\$0	\$477,609	\$687,966	\$804,477	\$871,515	\$589,400
Small Systems Technical Assistance							
55	Amount Awarded for Inclusion in Workplans	\$0	\$251,176	\$142,426	\$149,276	\$155,140	\$0
56	*Annual Amount Awarded as a % of Grants Awarded	-	2.0%	2.0%	2.0%	2.0%	-
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0
58	*Annual Amount Awarded and Transferred	\$0	\$251,176	\$142,426	\$149,276	\$155,140	\$0
59	*Cumulative Amount Awarded, Including Transfers	\$0	\$251,176	\$393,602	\$542,878	\$698,018	\$698,018
60	Annual Expenses - Small System Technical Assistance	\$0	\$0	\$3,000	\$0	\$0	\$147
61	*Cumulative Small Systems Technical Assistance Expenses	\$0	\$0	\$3,000	\$3,000	\$3,000	\$3,147
62	*Remaining Awarded Amount	\$0	\$251,176	\$390,602	\$539,878	\$695,018	\$694,871
63	Annual Number of Systems Receiving Assistance	0	0	110	0	0	5
64	*Cumulative Number of Small Systems Receiving Technical Assistance	0	0	110	110	110	115
State Program Management (Dollars)							
65	Amount Awarded for Inclusion in Workplans	\$0	\$1,255,880	\$712,130	\$746,380	\$775,700	\$0
66	*Annual Amount Awarded as a % of Grants Awarded	-	10.0%	10.0%	10.0%	10.0%	-
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0
68	*Annual Amount Awarded and Transferred	\$0	\$1,255,880	\$712,130	\$746,380	\$775,700	\$0
69	*Cumulative Amount Awarded, Including Transfers	\$0	\$1,255,880	\$1,968,010	\$2,714,390	\$3,490,090	\$3,490,090
70	Annual Expenses - PWSS Administration	\$0	\$17,524	\$26,842	\$237,867	\$417,108	\$217,318
71	*Cumulative Expenses - PWSS Administration	\$0	\$17,524	\$44,366	\$282,233	\$699,341	\$916,659
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$15,000	\$0	\$280	\$50
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$15,000	\$15,000	\$15,280	\$15,330
74	Annual Expenses - Capacity Development	\$0	\$842	\$2,915	\$119,373	\$98,419	\$732
75	*Cumulative Expenses - Capacity Development	\$0	\$842	\$3,757	\$123,130	\$221,549	\$222,281
76	Annual Expenses - Operator Certification Programs	\$0	\$0	\$80	\$534	\$329	\$3,056
77	*Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$80	\$614	\$943	\$3,999
78	*Total Annual State Program Management Expenses	\$0	\$18,366	\$44,837	\$357,774	\$516,136	\$221,156
79	*Cumulative State Program Management Expenses	\$0	\$18,366	\$63,203	\$420,977	\$937,113	\$1,158,269
80	*Remaining Awarded Amount	\$0	\$1,237,514	\$1,904,807	\$2,293,413	\$2,552,977	\$2,331,821

* Calculated values.

**Drinking Water SRF Program Information
for the State of Hawaii**

Set-Asides		For the Reporting Year Ending June 30 of:					
		2003	2004	2005	2006	2007	2008
Administrative Expenses (Dollars)							
45	Amount Awarded for Inclusion in Workplans	\$311,564	\$642,264	\$0	\$332,124	\$2,500	\$0
46	*Annual Amount Awarded as a % of Grants Awarded	4.0%	4.0%	-	4.0%	0.0%	0.0%
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0
48	*Annual Amount Awarded and Transferred	\$311,564	\$642,264	\$0	\$332,124	\$2,500	\$0
49	*Cumulative Amount Awarded, Including Transfers	\$1,707,600	\$2,349,864	\$2,349,864	\$2,681,988	\$2,684,488	\$2,684,488
50	Annual Expenses - DWSRF Administration	\$190,296	\$26,990	(\$308)	\$65,960	\$155,888	\$479,652
51	Annual Expenses - Technical Assistance	\$0	(\$499)	\$0	\$0	\$0	\$0
52	*Total Annual Administrative Expenses	\$190,296	\$26,491	(\$308)	\$65,960	\$155,888	\$479,652
53	*Cumulative Administrative Expenses	\$996,932	\$1,023,423	\$1,023,115	\$1,089,075	\$1,244,963	\$1,724,615
54	*Remaining Awarded Amount	\$710,668	\$1,326,441	\$1,326,749	\$1,592,913	\$1,439,525	\$959,873
Small Systems Technical Assistance							
55	Amount Awarded for Inclusion in Workplans	\$155,782	\$321,132	\$0	\$166,062	\$0	\$0
56	*Annual Amount Awarded as a % of Grants Awarded	2.0%	2.0%	-	2.0%	0.0%	0.0%
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	(\$20,529)	\$0	\$0
58	*Annual Amount Awarded and Transferred	\$155,782	\$321,132	\$0	\$145,533	\$0	\$0
59	*Cumulative Amount Awarded, Including Transfers	\$853,800	\$1,174,932	\$1,174,932	\$1,320,465	\$1,320,465	\$1,320,465
60	Annual Expenses - Small System Technical Assistance	\$1,858	\$0	\$65,000	\$162,500	\$162,500	\$313,339
61	*Cumulative Small Systems Technical Assistance Expenses	\$5,005	\$5,005	\$70,005	\$232,505	\$395,005	\$708,344
62	*Remaining Awarded Amount	\$848,795	\$1,169,927	\$1,104,927	\$1,087,960	\$925,460	\$612,121
63	Annual Number of Systems Receiving Assistance	5	0	27	14	38	17
64	*Cumulative Number of Small Systems Receiving Technical Assistance	120	120	147	161	199	216
State Program Management (Dollars)							
65	Amount Awarded for Inclusion in Workplans	\$754,910	\$1,605,660	\$0	\$830,310	\$0	\$0
66	*Annual Amount Awarded as a % of Grants Awarded	9.7%	10.0%	-	10.0%	0.0%	0.0%
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	(\$3,850)	\$0	\$0
68	*Annual Amount Awarded and Transferred	\$754,910	\$1,605,660	\$0	\$826,460	\$0	\$0
69	*Cumulative Amount Awarded, Including Transfers	\$4,245,000	\$5,850,660	\$5,850,660	\$6,677,120	\$6,677,120	\$6,677,120
70	Annual Expenses - PWSS Administration	\$294,350	\$234,085	\$364,907	\$419,858	\$299,831	\$1,171,497
71	*Cumulative Expenses - PWSS Administration	\$1,211,009	\$1,445,094	\$1,810,001	\$2,229,859	\$2,529,690	\$3,701,187
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$15,330	\$15,330	\$15,330	\$15,330	\$15,330	\$15,330
74	Annual Expenses - Capacity Development	\$88	\$0	\$0	\$0	\$0	\$0
75	*Cumulative Expenses - Capacity Development	\$222,369	\$222,369	\$222,369	\$222,369	\$222,369	\$222,369
76	Annual Expenses - Operator Certification Programs	\$5,119	\$4,095	\$5,085	\$12,790	\$5,075	\$5,683
77	*Cumulative Expenses - Operator Certification Programs	\$9,118	\$13,213	\$18,298	\$31,088	\$36,163	\$41,846
78	*Total Annual State Program Management Expenses	\$299,557	\$238,180	\$369,992	\$432,648	\$304,906	\$1,177,180
79	*Cumulative State Program Management Expenses	\$1,457,826	\$1,696,006	\$2,065,998	\$2,498,646	\$2,803,552	\$3,980,732
80	*Remaining Awarded Amount	\$2,787,174	\$4,154,654	\$3,784,662	\$4,178,474	\$3,873,568	\$2,696,388

* Calculated values.

**Drinking Water SRF Program Information
for the State of Hawaii**

Set-Asides		For the Reporting Year Ending June 30 of:					
		1997	1998	1999	2000	2001	2002
Local Assistance and Other State Programs (1452(k) Activities)							
81	Amount Awarded for Inclusion in Workplans	\$0	\$1,883,820	\$1,068,195	\$1,119,570	\$96,906	\$0
82	*Annual Amount Awarded as a % of Grants Awarded	-	15.0%	15.0%	15.0%	1.2%	-
83	Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	(\$1,430,462)	(\$788,418)	\$0
84	*Annual Amount Awarded and Transferred	\$0	\$1,883,820	\$1,068,195	(\$310,892)	(\$691,512)	\$0
85	*Cumulative Amount Awarded, Including Transfers	\$0	\$1,883,820	\$2,952,015	\$2,641,123	\$1,949,611	\$1,949,611
Loans for Source Water Protection Land Acquisition/Conservation Easements							
86	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
87	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
88	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0
89	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0
90	Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0
91	*Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures							
92	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
93	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
94	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0
95	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment							
96	Annual Expenses - SWP Area Delineation/Assessment	\$0	\$19,301	\$219,125	\$138,243	\$109,689	\$132,203
97	*Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$19,301	\$238,426	\$376,669	\$486,358	\$618,561
Wellhead Protection Programs							
98	Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$1,430
99	Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0
100	Annual Number of Wellhead Protection Loans	0	0	0	0	0	0
101	*Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$1,430
Technical or Financial Assistance to PWSs for Capacity Development							
102	Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$96,750
103	Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0
104	Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0
105	*Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$96,750
106	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0
107	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0
108	*Total Annual 1452(k) Activity Dollars	\$0	\$19,301	\$219,125	\$138,243	\$109,689	\$230,383
109	*Cumulative 1452(k) Activity Dollars	\$0	\$19,301	\$238,426	\$376,669	\$486,358	\$716,741
110	*Remaining Awarded Amount	\$0	\$1,864,519	\$2,713,589	\$2,264,454	\$1,463,253	\$1,232,870
Set-Aside Summary							
111	*Annual Total Awarded Amount for Set-Asides	\$0	\$3,893,228	\$2,207,603	\$2,313,778	\$1,338,026	\$0
112	*Cumulative Total Awarded Amount for Set-Asides	\$0	\$3,893,228	\$6,100,831	\$8,414,609	\$9,752,635	\$9,752,635
113	*Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$1,430,462	\$788,418	\$0
114	*Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$1,430,462	\$2,218,880	\$2,218,880
115	*Annual Net Total Amount Awarded for Set-Asides	\$0	\$3,893,228	\$2,207,603	\$883,316	\$549,608	\$0
116	*Cumulative Net Total Amount Awarded for Set-Asides	\$0	\$3,893,228	\$6,100,831	\$6,984,147	\$7,533,755	\$7,533,755
117	*Cumulative Net Total Amount Awarded as a % of Grants Awarded	-	31.0%	31.0%	25.7%	21.6%	21.6%
118	*Total Annual Set-Aside Activity Dollars Expended/Committed	\$0	\$62,410	\$341,457	\$678,058	\$869,067	\$733,801
119	*Cumulative Set-Aside Activity Dollars Expended/Committed	\$0	\$62,410	\$403,867	\$1,081,925	\$1,950,992	\$2,684,793
120	*Cumulative Remaining Awarded Amount for Set-Asides	\$0	\$3,830,818	\$5,696,964	\$5,902,222	\$5,582,763	\$4,848,962

* Calculated values.

**Drinking Water SRF Program Information
for the State of Hawaii**

Set-Asides		For the Reporting Year Ending June 30 of:					
		2003	2004	2005	2006	2007	2008
Local Assistance and Other State Programs (1452(k) Activities)							
81	Amount Awarded for Inclusion in Workplans	\$1,168,365	\$2,408,490	\$0	\$1,245,465	\$1,651,480	\$822,900
82	*Annual Amount Awarded as a % of Grants Awarded	15.0%	15.0%	-	15.0%	19.9%	5.0%
83	Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	(\$274,126)	(\$3,371,771)	(\$415,155)
84	*Annual Amount Awarded and Transferred	\$1,168,365	\$2,408,490	\$0	\$971,339	(\$1,720,291)	\$407,745
85	*Cumulative Amount Awarded, Including Transfers	\$3,117,976	\$5,526,466	\$5,526,466	\$6,497,805	\$4,777,514	\$5,185,259
Loans for Source Water Protection Land Acquisition/Conservation Easements							
86	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
87	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
88	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0
89	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0
90	Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0
91	*Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures							
92	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
93	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
94	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0
95	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment							
96	Annual Expenses - SWP Area Delineation/Assessment	\$185,587	\$177,844	\$0	(\$240)	\$0	\$0
97	*Cumulative Expenses - SWP Area Delineation/Assessment	\$804,148	\$981,992	\$981,992	\$981,752	\$981,752	\$981,752
Wellhead Protection Programs							
98	Annual Expenses - Wellhead Protection Programs	(\$1,430)	\$28,418	\$128,935	\$77,032	\$63,673	\$46,451
99	Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0
100	Annual Number of Wellhead Protection Loans	0	0	0	0	0	0
101	*Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$28,418	\$157,353	\$234,385	\$298,058	\$344,509
Technical or Financial Assistance to PWSs for Capacity Development							
102	Annual Expenses - Technical or Financial Assistance to PWSs	\$158,420	\$148,600	\$55,770	\$0	\$0	\$0
103	Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0
104	Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0
105	*Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$255,170	\$403,770	\$459,540	\$459,540	\$459,540	\$459,540
106	Annual Number of Systems Receiving Assistance	5	133	133	0	0	0
107	*Cumulative Number of Systems Receiving Assistance	5	138	271	271	271	271
108	*Total Annual 1452(k) Activity Dollars	\$342,577	\$354,862	\$184,705	\$76,792	\$63,673	\$46,451
109	*Cumulative 1452(k) Activity Dollars	\$1,059,318	\$1,414,180	\$1,598,885	\$1,675,677	\$1,739,350	\$1,785,801
110	*Remaining Awarded Amount	\$2,058,658	\$4,112,286	\$3,927,581	\$4,822,128	\$3,038,164	\$3,399,458
Set-Aside Summary							
111	*Annual Total Awarded Amount for Set-Asides	\$2,390,621	\$4,977,546	\$0	\$2,573,961	\$1,653,980	\$822,900
112	*Cumulative Total Awarded Amount for Set-Asides	\$12,143,256	\$17,120,802	\$17,120,802	\$19,694,763	\$21,348,743	\$22,171,643
113	*Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$298,505	\$3,371,771	\$415,155
114	*Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$2,218,880	\$2,218,880	\$2,218,880	\$2,517,385	\$5,889,156	\$6,304,311
115	*Annual Net Total Amount Awarded for Set-Asides	\$2,390,621	\$4,977,546	\$0	\$2,275,456	(\$1,717,791)	\$407,745
116	*Cumulative Net Total Amount Awarded for Set-Asides	\$9,924,376	\$14,901,922	\$14,901,922	\$17,177,378	\$15,459,587	\$15,867,332
117	*Cumulative Net Total Amount Awarded as a % of Grants Awarded	23.2%	25.4%	25.4%	25.6%	20.5%	17.3%
118	*Total Annual Set-Aside Activity Dollars Expended/Committed	\$834,288	\$619,533	\$619,389	\$737,900	\$686,967	\$2,016,622
119	*Cumulative Set-Aside Activity Dollars Expended/Committed	\$3,519,081	\$4,138,614	\$4,758,003	\$5,495,903	\$6,182,870	\$8,199,492
120	*Cumulative Remaining Awarded Amount for Set-Asides	\$6,405,295	\$10,763,308	\$10,143,919	\$11,681,475	\$9,276,717	\$7,667,840

* Calculated values.

**Drinking Water SRF Program Information
for the State of Hawaii**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:					
	1997	1998	1999	2000	2001	2002
Binding Commitments						
121 Annual Dollar Amount	\$0	\$0	\$3,316,379	\$4,653,200	\$4,564,039	\$4,060,544
122 *Cumulative Dollar Amount	\$0	\$0	\$3,316,379	\$7,969,579	\$12,533,618	\$16,594,162
123 Annual Number of Binding Commitments	0	0	1	0	3	7
124 *Cumulative Number of Binding Commitments	0	0	1	1	4	11
Type of DWSRF Assistance Provided (Dollars)						
125 Executed Loan Commitments	\$0	\$0	\$0	\$7,969,579	(\$129,492)	\$6,717,901
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$0	\$0	\$0	\$7,969,579	(\$129,492)	\$6,717,901
130 *Cumulative Assistance	\$0	\$0	\$0	\$7,969,579	\$7,840,087	\$14,557,988
Type of DWSRF Assistance Provided (Number of Assistance Agreements)						
131 Executed Loan Commitments	0	0	0	1	0	8
132 Refinance Short-term Debt	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0
135 *Total Annual Number of Agreements	0	0	0	1	0	8
136 *Cumulative Number of Agreements	0	0	0	1	1	9
Assistance by Population Size (Dollars)						
137 Less than 501	\$0	\$0	\$0	\$0	\$0	\$611,640
138 501 to 3,300	\$0	\$0	\$0	\$0	\$0	\$1,894,342
139 3,301 to 10,000	\$0	\$0	\$0	\$0	\$0	\$2,494,539
140 10,001 to 100,000	\$0	\$0	\$0	\$7,969,579	(\$129,492)	\$1,717,380
141 100,001 and Above	\$0	\$0	\$0	\$0	\$0	\$0
142 *Total Annual Assistance	\$0	\$0	\$0	\$7,969,579	(\$129,492)	\$6,717,901
143 *Cumulative Assistance	\$0	\$0	\$0	\$7,969,579	\$7,840,087	\$14,557,988
Assistance by Population Size (Number of Assistance Agreements)						
144 Less than 501	0	0	0	0	0	2
145 501 to 3,300	0	0	0	0	0	3
146 3,301 to 10,000	0	0	0	0	0	2
147 10,001 to 100,000	0	0	0	1	0	1
148 100,001 and Above	0	0	0	0	0	0
149 *Total Annual Number of Agreements	0	0	0	1	0	8
150 *Cumulative Number of Agreements	0	0	0	1	1	9

* Calculated values.

**Drinking Water SRF Program Information
for the State of Hawaii**

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:					
		2003	2004	2005	2006	2007	2008
Binding Commitments							
121	Annual Dollar Amount	\$0	\$26,453,511	\$15,321,328	\$4,202,512	\$13,156,734	\$8,376,757
122	*Cumulative Dollar Amount	\$16,594,162	\$43,047,673	\$58,369,001	\$62,571,513	\$75,728,247	\$84,105,004
123	Annual Number of Binding Commitments	0	7	4	1	3	2
124	*Cumulative Number of Binding Commitments	11	18	22	23	26	28
Type of DWSRF Assistance Provided (Dollars)							
125	Executed Loan Commitments	\$0	\$2,255,682	\$4,467,498	\$31,416,042	\$16,774,638	\$6,319,470
126	Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0
127	Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0
128	Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0
129	*Total Annual Assistance	\$0	\$2,255,682	\$4,467,498	\$31,416,042	\$16,774,638	\$6,319,470
130	*Cumulative Assistance	\$14,557,988	\$16,813,670	\$21,281,168	\$52,697,210	\$69,471,848	\$75,791,318
Type of DWSRF Assistance Provided (Number of Assistance Agreements)							
131	Executed Loan Commitments	0	3	3	5	3	3
132	Refinance Short-term Debt	0	0	0	0	0	0
133	Refinance Long-term Debt	0	0	0	0	0	0
134	Guarantee or Purchase Insurance	0	0	0	0	0	0
135	*Total Annual Number of Agreements	0	3	3	5	3	3
136	*Cumulative Number of Agreements	9	12	15	20	23	26
Assistance by Population Size (Dollars)							
137	Less than 501	\$0	\$0	\$0	\$1,164,901	\$0	\$0
138	501 to 3,300	\$0	\$0	\$163,383	\$1,824,807	\$292,767	\$0
139	3,301 to 10,000	\$0	\$1,944,046	\$1,243,017	(\$101,063)	\$5,574,748	\$0
140	10,001 to 100,000	\$0	\$311,636	\$809,398	\$6,770,252	\$10,907,123	\$0
141	100,001 and Above	\$0	\$0	\$2,251,700	\$21,757,146	\$0	\$6,319,470
142	*Total Annual Assistance	\$0	\$2,255,682	\$4,467,498	\$31,416,043	\$16,774,638	\$6,319,470
143	*Cumulative Assistance	\$14,557,988	\$16,813,670	\$21,281,168	\$52,697,211	\$69,471,849	\$75,791,319
Assistance by Population Size (Number of Assistance Agreements)							
144	Less than 501	0	0	0	0	0	0
145	501 to 3,300	0	0	0	0	1	0
146	3,301 to 10,000	0	2	1	0	1	0
147	10,001 to 100,000	0	1	1	2	1	0
148	100,001 and Above	0	0	1	3	0	3
149	*Total Annual Number of Agreements	0	3	3	5	3	3
150	*Cumulative Number of Agreements	9	12	15	20	23	26

* Calculated values.

**Drinking Water SRF Program Information
for the State of Hawaii**

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:					
		1997	1998	1999	2000	2001	2002
Drinking Water System Project Assistance							
(Dollars in each category)							
151	Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$0
Construction							
152	Treatment	\$0	\$0	\$0	\$7,969,579	(\$129,492)	\$739,210
153	Transmission & Distribution	\$0	\$0	\$0	\$0	\$0	\$0
154	Source	\$0	\$0	\$0	\$0	\$0	\$5,978,691
155	Storage	\$0	\$0	\$0	\$0	\$0	\$0
156	Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0
157	Restructuring	\$0	\$0	\$0	\$0	\$0	\$0
158	Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0
159	Other	\$0	\$0	\$0	\$0	\$0	\$0
160	*Total Annual Dollar Amount	\$0	\$0	\$0	\$7,969,579	(\$129,492)	\$6,717,901
161	*Cumulative Dollar Amount	\$0	\$0	\$0	\$7,969,579	\$7,840,087	\$14,557,988
Drinking Water System Project Assistance							
(Number in each category)**							
162	Planning and Design Only	0	0	0	0	0	0
Construction							
163	Treatment	0	0	0	1	0	1
164	Transmission & Distribution	0	0	0	0	0	0
165	Source	0	0	0	0	0	7
166	Storage	0	0	0	0	0	0
167	Purchase of Systems	0	0	0	0	0	0
168	Restructuring	0	0	0	0	0	0
169	Land Acquisition	0	0	0	0	0	0
170	Other	0	0	0	0	0	0
171	*Total Annual Number	0	0	0	1	0	8
172	*Cumulative Number	0	0	0	1	1	9

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Drinking Water SRF Program Information
for the State of Hawaii**

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:					
		2003	2004	2005	2006	2007	2008
Drinking Water System Project Assistance							
(Dollars in each category)							
151	Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$0
Construction							
152	Treatment	\$0	\$0	\$0	\$19,029,559	\$10,907,123	\$0
153	Transmission & Distribution	\$0	\$2,036,174	\$0	\$9,396,776	\$5,595,979	\$6,319,470
154	Source	\$0	\$219,508	\$2,415,083	\$2,989,708	\$271,536	\$0
155	Storage	\$0	\$0	\$2,052,415	\$0	\$0	\$0
156	Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0
157	Restructuring	\$0	\$0	\$0	\$0	\$0	\$0
158	Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0
159	Other	\$0	\$0	\$0	\$0	\$0	\$0
160	*Total Annual Dollar Amount	\$0	\$2,255,682	\$4,467,498	\$31,416,043	\$16,774,638	\$6,319,470
161	*Cumulative Dollar Amount	\$14,557,988	\$16,813,670	\$21,281,168	\$52,697,211	\$69,471,849	\$75,791,319
Drinking Water System Project Assistance							
(Number in each category)**							
162	Planning and Design Only	0	0	0	0	0	0
Construction							
163	Treatment	0	0	0	2	1	0
164	Transmission & Distribution	0	2	0	3	1	3
165	Source	0	1	1	0	1	0
166	Storage	0	0	2	0	0	0
167	Purchase of Systems	0	0	0	0	0	0
168	Restructuring	0	0	0	0	0	0
169	Land Acquisition	0	0	0	0	0	0
170	Other	0	0	0	0	0	0
171	*Total Annual Number	0	3	3	5	3	3
172	*Cumulative Number	9	12	15	20	23	26

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Drinking Water SRF Program Information
for the State of Hawaii**

DWSRF Fund Assistance		<i>For the Reporting Year Ending June 30 of:</i>					
		1997	1998	1999	2000	2001	2002
Number of Projects Funded							
173	Annual Number of Projects Receiving Assistance	0	0	0	1	0	8
174	*Cumulative Number of Projects	0	0	0	1	1	9
DWSRF Project Starts							
175	Annual Dollar Amount	\$0	\$0	\$0	\$7,969,579	(\$129,492)	\$6,717,901
176	*Cumulative Dollar Amount	\$0	\$0	\$0	\$7,969,579	\$7,840,087	\$14,557,988
177	Annual Number of Assistance Agreements	0	0	0	1	0	8
178	*Cumulative Number of Agreements	0	0	0	1	1	9
DWSRF Project Completions							
179	Annual Dollar Amount	\$0	\$0	\$0	\$7,969,579	(\$129,492)	\$2,494,539
180	*Cumulative Dollar Amount	\$0	\$0	\$0	\$7,969,579	\$7,840,087	\$10,334,626
181	Annual Number of Assistance Agreements	0	0	0	1	0	2
182	*Cumulative Number of Agreements	0	0	0	1	1	3
183	Number of Projects Completed	0	0	0	1	0	2
184	*Cumulative Number of Projects Completed	0	0	0	1	1	3
Assistance to Disadvantaged Communities							
185	Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$0	\$0	\$0	\$0
186	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
187	Annual Number of Assistance Agreements	0	0	0	0	0	0
188	*Cumulative Number of Agreements	0	0	0	0	0	0
Assistance with Principal Forgiveness							
189	Annual Dollar Amount of Assistance with Principal Forgiveness	\$0	\$0	\$0	\$0	\$0	\$0
190	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
191	Annual Dollar Amount of Principal Forgiven	\$0	\$0	\$0	\$0	\$0	\$0
192	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
193	Annual Number of Assistance Agreements with Principal Forgiveness	0	0	0	0	0	0
194	*Cumulative Number of Agreements	0	0	0	0	0	0
Assistance with Greater than 20-Year Repayment							
195	Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$0	\$0
196	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
197	Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	0	0
198	*Cumulative Number of Agreements	0	0	0	0	0	0
Population Served in Disadvantaged Communities Receiving Assistance							
199	Population Served	0	0	0	0	0	0
200	*Cumulative Population Served	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Hawaii**

DWSRF Fund Assistance		<i>For the Reporting Year Ending June 30 of:</i>					
		2003	2004	2005	2006	2007	2008
Number of Projects Funded							
173	Annual Number of Projects Receiving Assistance	0	3	3	5	3	3
174	*Cumulative Number of Projects	9	12	15	20	23	26
DWSRF Project Starts							
175	Annual Dollar Amount	\$0	\$2,255,682	\$4,467,498	\$31,416,042	\$16,774,638	\$6,319,470
176	*Cumulative Dollar Amount	\$14,557,988	\$16,813,670	\$21,281,168	\$52,697,210	\$69,471,848	\$75,791,318
177	Annual Number of Assistance Agreements	0	3	3	5	3	3
178	*Cumulative Number of Agreements	9	12	15	20	23	26
DWSRF Project Completions							
179	Annual Dollar Amount	\$0	\$1,517,921	\$2,820,426	\$0	\$2,863,012	\$10,867,926
180	*Cumulative Dollar Amount	\$10,334,626	\$11,852,547	\$14,672,973	\$14,672,973	\$17,535,985	\$28,403,911
181	Annual Number of Assistance Agreements	0	1	4	0	4	3
182	*Cumulative Number of Agreements	3	4	8	8	12	15
183	Number of Projects Completed	0	1	4	0	4	3
184	*Cumulative Number of Projects Completed	3	4	8	8	12	15
Assistance to Disadvantaged Communities							
185	Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$0	\$0	\$0	\$0
186	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
187	Annual Number of Assistance Agreements	0	0	0	0	0	0
188	*Cumulative Number of Agreements	0	0	0	0	0	0
Assistance with Principal Forgiveness							
189	Annual Dollar Amount of Assistance with Principal Forgiveness	\$0	\$0	\$0	\$0	\$0	\$0
190	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
191	Annual Dollar Amount of Principal Forgiven	\$0	\$0	\$0	\$0	\$0	\$0
192	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
193	Annual Number of Assistance Agreements with Principal Forgiveness	0	0	0	0	0	0
194	*Cumulative Number of Agreements	0	0	0	0	0	0
Assistance with Greater than 20-Year Repayment							
195	Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$0	\$0
196	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
197	Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	0	0
198	*Cumulative Number of Agreements	0	0	0	0	0	0
Population Served in Disadvantaged Communities Receiving Assistance							
199	Population Served	0	0	0	0	0	0
200	*Cumulative Population Served	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Hawaii**

DWSRF Fund Assistance - Specific Project Information

		<i>For the Reporting Year Ending June 30 of:</i>					
		1997	1998	1999	2000	2001	2002
Assistance for System Compliance with SDWA							
(Dollars in each category)							
201	Assisting Non-Compliant Systems to Achieve Compliance	\$0	\$0	\$0	\$7,969,579	(\$129,492)	\$4,577,204
202	*Cumulative Dollar Amount	\$0	\$0	\$0	\$7,969,579	\$7,840,087	\$12,417,291
203	Assisting Compliant Systems to Maintain Compliance	\$0	\$0	\$0	\$0	\$0	\$2,140,697
204	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$2,140,697
205	Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$0	\$0
206	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
207	Other Assistance Not Compliance Related	\$0	\$0	\$0	\$0	\$0	\$0
208	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
(Number of Agreements in each category)							
209	Assisting Non-Compliant Systems to Achieve Compliance	0	0	0	1	0	4
210	*Cumulative Number of Agreements	0	0	0	1	1	5
211	Assisting Compliant Systems to Maintain Compliance	0	0	0	0	0	4
212	*Cumulative Number of Agreements	0	0	0	0	0	4
213	Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0
214	*Cumulative Number of Agreements	0	0	0	0	0	0
215	Other Assistance Not Compliance Related	0	0	0	0	0	0
216	*Cumulative Number of Agreements	0	0	0	0	0	0
(Population Served in each category)							
217	Assisting Non-Compliant Systems to Achieve Compliance	0	0	0	33,000	0	53,782
218	*Cumulative Population Served	0	0	0	33,000	33,000	86,782
219	Assisting Compliant Systems to Maintain Compliance	0	0	0	0	0	6,768
220	*Cumulative Population Served	0	0	0	0	0	6,768
221	Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0
222	*Cumulative Population Served	0	0	0	0	0	0
223	Other Assistance Not Compliance Related	0	0	0	0	0	0
224	*Cumulative Population Served	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Hawaii**

DWSRF Fund Assistance - Specific Project Information		For the Reporting Year Ending June 30 of:					
		2003	2004	2005	2006	2007	2008
Assistance for System Compliance with SDWA (Dollars in each category)							
201	Assisting Non-Compliant Systems to Achieve Compliance	\$0	(\$199,459)	\$2,251,700	\$0	\$0	\$0
202	*Cumulative Dollar Amount	\$12,417,291	\$12,217,832	\$14,469,532	\$14,469,532	\$14,469,532	\$14,469,532
203	Assisting Compliant Systems to Maintain Compliance	\$0	\$2,455,141	\$2,215,798	\$31,416,042	\$16,774,638	\$6,319,470
204	*Cumulative Dollar Amount	\$2,140,697	\$4,595,838	\$6,811,636	\$38,227,678	\$55,002,316	\$61,321,786
205	Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$0	\$0
206	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
207	Other Assistance Not Compliance Related	\$0	\$0	\$0	\$0	\$0	\$0
208	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
(Number of Agreements in each category)							
209	Assisting Non-Compliant Systems to Achieve Compliance	0	0	1	0	0	0
210	*Cumulative Number of Agreements	5	5	6	6	6	6
211	Assisting Compliant Systems to Maintain Compliance	0	3	2	5	3	3
212	*Cumulative Number of Agreements	4	7	9	14	17	20
213	Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0
214	*Cumulative Number of Agreements	0	0	0	0	0	0
215	Other Assistance Not Compliance Related	0	0	0	0	0	0
216	*Cumulative Number of Agreements	0	0	0	0	0	0
(Population Served in each category)							
217	Assisting Non-Compliant Systems to Achieve Compliance	0	0	597,333	0	0	0
218	*Cumulative Population Served	86,782	86,782	684,115	684,115	684,115	684,115
219	Assisting Compliant Systems to Maintain Compliance	0	25,498	26,977	559,612	38,899	1,822,572
220	*Cumulative Population Served	6,768	32,266	59,243	618,855	657,754	2,480,326
221	Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0
222	*Cumulative Population Served	0	0	0	0	0	0
223	Other Assistance Not Compliance Related	0	0	0	0	0	0
224	*Cumulative Population Served	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Hawaii**

DWSRF Fund Assistance - Specific Project Information

		<i>For the Reporting Year Ending June 30 of:</i>					
		1997	1998	1999	2000	2001	2002
Assistance to Private Systems							
225	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
226	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
227	Annual Number of Assistance Agreements	0	0	0	0	0	0
228	*Cumulative Number of Agreements	0	0	0	0	0	0
Assistance to Systems by Type							
229	Annual Number of Community Systems	0	0	0	1	0	8
230	*Cumulative Number of Community Systems	0	0	0	1	1	9
231	Annual Number of non-Community Systems	0	0	0	0	0	0
232	*Cumulative Number of non-Community Systems	0	0	0	0	0	0
233	Annual Population Served by Community Systems	0	0	0	33,000	0	60,550
234	*Cumulative Population Served by Community Systems	0	0	0	33,000	33,000	93,550
235	Annual Population Served by non-Community Systems	0	0	0	0	0	0
236	*Cumulative Population Served by non-Community Systems	0	0	0	0	0	0
Assistance for the Creation of New Systems							
237	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
238	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
239	Annual Number of Assistance Agreements	0	0	0	0	0	0
240	*Cumulative Number of Agreements	0	0	0	0	0	0
Assistance for the Consolidation of Systems							
241	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
242	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
243	Annual Number of Assistance Agreements	0	0	0	0	0	0
244	*Cumulative Number of Agreements	0	0	0	0	0	0
245	Annual Number of Systems Eliminated	0	0	0	0	0	0
246	*Cumulative Number of Systems Eliminated	0	0	0	0	0	0
Assistance to Indian Tribes							
247	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
248	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
249	Annual Number of Assistance Agreements	0	0	0	0	0	0
250	*Cumulative Number of Agreements	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Hawaii**

DWSRF Fund Assistance - Specific Project Information		<i>For the Reporting Year Ending June 30 of:</i>					
		2003	2004	2005	2006	2007	2008
Assistance to Private Systems							
225	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
226	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
227	Annual Number of Assistance Agreements	0	0	0	0	0	0
228	*Cumulative Number of Agreements	0	0	0	0	0	0
Assistance to Systems by Type							
229	Annual Number of Community Systems	0	3	3	5	3	3
230	*Cumulative Number of Community Systems	9	12	15	20	23	26
231	Annual Number of non-Community Systems	0	0	0	0	0	0
232	*Cumulative Number of non-Community Systems	0	0	0	0	0	0
233	Annual Population Served by Community Systems	0	25,498	633,285	0	38,899	1,822,572
234	*Cumulative Population Served by Community Systems	93,550	119,048	752,333	752,333	791,232	2,613,804
235	Annual Population Served by non-Community Systems	0	0	0	0	0	0
236	*Cumulative Population Served by non-Community Systems	0	0	0	0	0	0
Assistance for the Creation of New Systems							
237	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
238	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
239	Annual Number of Assistance Agreements	0	0	0	0	0	0
240	*Cumulative Number of Agreements	0	0	0	0	0	0
Assistance for the Consolidation of Systems							
241	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
242	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
243	Annual Number of Assistance Agreements	0	0	0	0	0	0
244	*Cumulative Number of Agreements	0	0	0	0	0	0
245	Annual Number of Systems Eliminated	0	0	0	0	0	0
246	*Cumulative Number of Systems Eliminated	0	0	0	0	0	0
Assistance to Indian Tribes							
247	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
248	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
249	Annual Number of Assistance Agreements	0	0	0	0	0	0
250	*Cumulative Number of Agreements	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Hawaii**

Fund Information	For the Reporting Year Ending June 30 of:					
	1997	1998	1999	2000	2001	2002
Leveraged Bonds (Excludes State Match)						
251 Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0
252 Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0
253 Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0
254 Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Reserve for Leveraged Bonds						
255 *Annual Change	\$0	\$0	\$0	\$0	\$0	\$0
256 Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0
257 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0
258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0
259 *Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
260 *Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
261 *Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
262 *Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
263 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
264 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
265 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0
State Match Bonds to be Repaid by DWSRF Fund						
266 *Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0
267 Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0
268 *Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
269 *Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
270 *Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid on Leveraged and Match Bonds						
271 Interest Paid from Capitalized Interest Account and Other DWSRF Funds - Annual	\$0	\$0	\$0	\$0	\$0	\$0
272 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds						
273 *Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
274 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0

*Calculated Values

**Drinking Water SRF Program Information
for the State of Hawaii**

Fund Information		For the Reporting Year Ending June 30 of:					
		2003	2004	2005	2006	2007	2008
Leveraged Bonds (Excludes State Match)							
251	Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0
252	Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0
253	Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0
254	Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0
	Debt Service Reserve for Leveraged Bonds						
255	*Annual Change	\$0	\$0	\$0	\$0	\$0	\$0
256	Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0
257	Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0
258	DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0
259	*Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
260	*Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
261	*Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
262	*Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
263	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
264	*DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
265	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0
State Match Bonds to be Repaid by DWSRF Fund							
266	*Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0
267	Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0
268	*Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
269	*Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
270	*Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid on Leveraged and Match Bonds							
271	Interest Paid from Capitalized Interest Account and Other DWSRF Funds - Annual	\$0	\$0	\$0	\$0	\$0	\$0
272	Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds							
273	*Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
274	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0

*Calculated Values

**Drinking Water SRF Program Information
for the State of Hawaii**

Fund Information	For the Reporting Year Ending June 30 of:					
	1997	1998	1999	2000	2001	2002
DWSRF Project Assistance Disbursed						
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$0	\$0	\$0	\$7,314,142	\$525,945	\$2,382,307
276 *Cumulative DWSRF Fund Disbursements	\$0	\$0	\$0	\$7,314,142	\$7,840,087	\$10,222,394
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account						
279 Number of Projects Initiating Principal Repayments	0	0	0	0	1	2
280 *Cumulative Number of Projects Initiating Principal Repayments	0	0	0	0	1	3
281 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$321,756	\$405,628
282 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$145,660	\$129,256
283 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$467,416	\$534,884
284 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$321,756	\$727,384
285 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$145,660	\$274,916
286 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$467,416	\$1,002,300
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	0.000	0.000	0.000	4.800	1.550	1.240
288 State Market Interest Rate	0.000	0.000	0.000	5.810	5.350	5.140
DWSRF 1452(k) Loans - Separately Maintained 1452(k) Loans Only						
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000
Interest Earnings on Investments						
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$0	\$96,184	\$183,348	\$154,615	\$266,294	\$271,613
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$96,184	\$279,532	\$434,147	\$700,441	\$972,054
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance						
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0	\$252,412	\$278,347
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$0	\$0
303 *Total Annual Income from Fees	\$0	\$0	\$0	\$0	\$252,412	\$278,347
304 *Cumulative Income from Fees	\$0	\$0	\$0	\$0	\$252,412	\$530,759
Expenses Paid from DWSRF Fee Accounts						
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$1,649
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$1,649
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees						
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Hawaii**

Fund Information	For the Reporting Year Ending June 30 of:					
	2003	2004	2005	2006	2007	2008
DWSRF Project Assistance Disbursed						
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$2,202,868	\$2,994,527	\$941,993	\$3,979,454	\$25,068,775	\$11,073,824
276 *Cumulative DWSRF Fund Disbursements	\$12,425,262	\$15,419,789	\$16,361,782	\$20,341,236	\$45,410,011	\$56,483,835
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account						
279 Number of Projects Initiating Principal Repayments	3	2	2	5	3	5
280 *Cumulative Number of Projects Initiating Principal Repayments	6	8	10	15	18	23
281 Principal Repayments - Annual	\$473,601	\$619,756	\$730,131	\$821,692	\$1,157,968	\$2,290,182
282 Interest Payments - Annual	\$143,011	\$169,014	\$181,382	\$179,664	\$187,637	\$227,839
283 *Principal and Interest - Annual	\$616,612	\$788,770	\$911,513	\$1,001,356	\$1,345,605	\$2,518,021
284 *Principal Repayments - Cumulative	\$1,200,985	\$1,820,741	\$2,550,872	\$3,372,564	\$4,530,532	\$6,820,714
285 *Interest Payments - Cumulative	\$417,927	\$586,941	\$768,323	\$947,987	\$1,135,624	\$1,363,463
286 *Principal and Interest - Cumulative	\$1,618,912	\$2,407,682	\$3,319,195	\$4,320,551	\$5,666,156	\$8,184,177
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	0.000	0.870	0.320	0.210	0.160	0.010
288 State Market Interest Rate	4.780	4.790	4.510	4.450	4.300	4.560
DWSRF 1452(k) Loans - Separately Maintained 1452(k) Loans Only						
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000
Interest Earnings on Investments						
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$285,281	\$262,821	\$335,727	\$463,671	\$745,359	\$951,221
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$1,257,335	\$1,520,156	\$1,855,883	\$2,319,554	\$3,064,913	\$4,016,134
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance						
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0
301 Annual Income from Fees not Included in Loans	\$309,791	\$387,091	\$436,054	\$464,122	\$632,869	\$1,290,048
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$0	\$0
303 *Total Annual Income from Fees	\$309,791	\$387,091	\$436,054	\$464,122	\$632,869	\$1,290,048
304 *Cumulative Income from Fees	\$840,550	\$1,227,641	\$1,663,695	\$2,127,817	\$2,760,686	\$4,050,734
Expenses Paid from DWSRF Fee Accounts						
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$83,765	\$277,977	\$337,675	\$265,198	\$59,410	\$68
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$85,414	\$363,391	\$701,066	\$966,264	\$1,025,674	\$1,025,742
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees						
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Hawaii**

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:					
	1997	1998	1999	2000	2001	2002
Coordinated DWSRF Funding with Other State or Federal Funding Sources						
313 Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0
314 *Cumulative Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0	0	0
316 *Cumulative Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0	0	0
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0
318 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)						
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0	0
322 *Cumulative Number of Loans	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)						
323 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
325 Annual Number of Grants	0	0	0	0	0	0
326 *Cumulative Number of Grants	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)						
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
329 *Number of Loans and Grants - Annual	0	0	0	0	0	0
330 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)						
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)						
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)						
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Hawaii**

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:					
	2003	2004	2005	2006	2007	2008
Coordinated DWSRF Funding with Other State or Federal Funding Sources						
313 Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0
314 *Cumulative Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0	0	0
316 *Cumulative Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0	0	0
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0
318 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)						
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0	0
322 *Cumulative Number of Loans	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)						
323 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
325 Annual Number of Grants	0	0	0	0	0	0
326 *Cumulative Number of Grants	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)						
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
329 *Number of Loans and Grants - Annual	0	0	0	0	0	0
330 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)						
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)						
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)						
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Hawaii**

Lead State Agency

343	Lead State Agency Name:	Department of Health
344	Type of Agency:	Health
345	Mailing Address:	1250 Punchbowl Street
346	City:	Honolulu
347	Zip Code:	96813
348	Street Address:	1250 Punchbowl Street
349	City:	Honolulu
350	Zip Code:	96813
351	Director:	Chiyome L. Fukino, M.D.
352	Director's Title:	Director of Health
353	Phone Number:	(808) 586-4410
354	Fax Number:	(808) 586-4444
355	E-mail Address:	Chiyome.fukino@doh.hawaii.gov
356	Contact Person:	Stuart Yamada
357	Phone Number:	(808) 586-4258
358	Fax Number:	(808) 586-4351
359	E-mail Address:	Stuart.yamada@doh.hawaii.gov

Secondary Agency

360	Secondary Agency Name:	Safe Drinking Water Branch
361	Type of Agency:	Environmental
362	Mailing Address:	919 Ala Moana Boulevard, Room 308
363	City:	Honolulu
364	Zip Code:	96814
365	Street Address:	919 Ala Moana Boulevard, Room 308
366	City:	Honolulu
367	Zip Code:	96814
368	Director:	Stuart Yamada
369	Director's Title:	Branch Chief
370	Phone Number:	(808) 586-4258
371	Fax Number:	(808) 586-4351
372	E-mail Address:	Stuart.yamada@doh.hawaii.gov
373	Contact Person:	Michael Miyahira
374	Phone Number :	(808) 586-4258
375	Fax Number:	(808) 586-4351
376	E-mail Address:	Michael.Miyahira@doh.hawaii.gov

Other Agency

377	Other Agency Name:	Wastewater Branch
378	Type of Agency:	Environmental
379	Mailing Address:	919 Ala Moana Boulevard, Room 309
380	City:	Honolulu
381	Zip Code:	96814
382	Street Address:	919 Ala Moana Boulevard, Room 309
383	City:	Honolulu
384	Zip Code:	96814
385	Director:	Tomas See
386	Director's Title:	Branch Chief
387	Phone Number:	(808) 586-4294
388	Fax Number:	(808) 586-4300
389	E-mail Address:	Tomas.See@doh.hawaii.gov
390	Contact Person:	Kevin Yoshioka
391	Phone Number:	(808) 586-4294
392	Fax Number:	(808) 586-4300
393	E-mail Address:	Kevin.yoshioka@doh.hawaii.gov

**Drinking Water SRF Program Information
for the State of Hawaii**

Fund Analysis	For the Reporting Year Ending June 30 of:					
	1997	1998	1999	2000	2001	2002
DWSRF Funds Available for Projects						
394 *Annual (New Funds)	0	11,876,756	6,522,045	8,258,099	9,464,102	2,357,497
395 *Cumulative	0	11,876,756	18,398,801	26,656,900	36,121,002	38,478,499
DWSRF Assistance as a % of Funds Available						
396 *Annual	-	0%	0%	97%	-1%	285%
397 *Cumulative	-	0%	0%	30%	22%	38%
Outlays as a % of Capitalization Grants						
398 *Annual	-	0%	4%	65%	17%	-
399 *Cumulative	-	0%	2%	19%	19%	27%
Disbursements as a % of Funds Available						
400 *Annual	-	0%	0%	89%	6%	101%
401 *Cumulative	-	0%	0%	27%	22%	27%
Project Starts as a % of Funds Available						
402 *Annual	-	0%	0%	97%	-1%	285%
403 *Cumulative	-	0%	0%	30%	22%	38%
Project Completions as a % of Funds Available						
404 *Annual	-	0%	0%	97%	-1%	106%
405 *Cumulative	-	0%	0%	30%	22%	27%
Loan Principal Repayments as a % of Funds Available						
406 *Annual	-	0%	0%	0%	3%	17%
407 *Cumulative	-	0%	0%	0%	1%	2%
Disbursements as a % of DWSRF Assistance						
408 *Annual	-	-	-	92%	-406%	35%
409 *Cumulative	-	-	-	92%	100%	70%
Project Starts as a % of DWSRF Assistance						
410 *Annual	-	-	-	100%	100%	100%
411 *Cumulative	-	-	-	100%	100%	100%
Project Completions as a % of DWSRF Assistance						
412 *Annual	-	-	-	100%	100%	37%
413 *Cumulative	-	-	-	100%	100%	71%
Loan Principal Repayments as a % of DWSRF Assistance						
414 *Annual	-	-	-	0%	-248%	6%
415 *Cumulative	-	-	-	0%	4%	5%
Project Completions as a % of Project Starts						
416 *Annual	-	-	-	100%	100%	37%
417 *Cumulative	-	-	-	100%	100%	71%
Financial Indicators based on Cumulative Activity						
418 *Return on Federal Investment	-	0.0%	0.0%	165.2%	152.6%	135.8%
419 *Assistance Provided as a % of Funds Available	-	0.0%	0.0%	29.9%	21.7%	37.8%
420 *Disbursements as a % of Assistance Provided	-	-	-	91.8%	100.0%	70.2%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-
422 *Net Return/(Loss) after Repaying Match Bonds and Forgiving Principal	\$0	\$96,184	\$279,532	\$434,147	\$846,101	\$1,246,970
423 *Net Return on Contributed Capital	-	3.1%	6.2%	4.3%	6.9%	7.9%
424 *Set-Aside Spending Rate	-	1.6%	6.6%	15.5%	25.9%	35.6%

* Calculated values.

**Drinking Water SRF Program Information
for the State of Hawaii**

Fund Analysis	For the Reporting Year Ending June 30 of:					
	2003	2004	2005	2006	2007	2008
DWSRF Funds Available for Projects						
394 *Annual (New Funds)	7,851,372	13,741,645	2,858,240	9,153,671	13,755,255	21,190,797
395 *Cumulative	46,329,871	60,071,516	62,929,756	72,083,427	85,838,682	107,029,479
DWSRF Assistance as a % of Funds Available						
396 *Annual	0%	16%	156%	343%	122%	30%
397 *Cumulative	31%	28%	34%	73%	81%	71%
Outlays as a % of Capitalization Grants						
398 *Annual	41%	13%	-	61%	259%	61%
399 *Cumulative	29%	25%	27%	31%	56%	57%
Disbursements as a % of Funds Available						
400 *Annual	28%	22%	33%	43%	182%	52%
401 *Cumulative	27%	26%	26%	28%	53%	53%
Project Starts as a % of Funds Available						
402 *Annual	0%	16%	156%	343%	122%	30%
403 *Cumulative	31%	28%	34%	73%	81%	71%
Project Completions as a % of Funds Available						
404 *Annual	0%	11%	99%	0%	21%	51%
405 *Cumulative	22%	20%	23%	20%	20%	27%
Loan Principal Repayments as a % of Funds Available						
406 *Annual	6%	5%	26%	9%	8%	11%
407 *Cumulative	3%	3%	4%	5%	5%	6%
Disbursements as a % of DWSRF Assistance						
408 *Annual	-	133%	21%	13%	149%	175%
409 *Cumulative	85%	92%	77%	39%	65%	75%
Project Starts as a % of DWSRF Assistance						
410 *Annual	-	100%	100%	100%	100%	100%
411 *Cumulative	100%	100%	100%	100%	100%	100%
Project Completions as a % of DWSRF Assistance						
412 *Annual	-	67%	63%	0%	17%	172%
413 *Cumulative	71%	70%	69%	28%	25%	37%
Loan Principal Repayments as a % of DWSRF Assistance						
414 *Annual	-	27%	16%	3%	7%	36%
415 *Cumulative	8%	11%	12%	6%	7%	9%
Project Completions as a % of Project Starts						
416 *Annual	-	67%	63%	0%	17%	172%
417 *Cumulative	71%	70%	69%	28%	25%	37%
Financial Indicators based on Cumulative Activity						
418 *Return on Federal Investment	123.4%	133.2%	133.7%	122.4%	121.0%	122.8%
419 *Assistance Provided as a % of Funds Available	31.4%	28.0%	33.8%	73.1%	80.9%	70.8%
420 *Disbursements as a % of Assistance Provided	85.4%	91.7%	76.9%	38.6%	65.4%	74.5%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-
422 *Net Return/(Loss) after Repaying Match Bonds and Forgiving Principal	\$1,675,262	\$2,107,097	\$2,624,206	\$3,267,541	\$4,200,537	\$5,379,597
423 *Net Return on Contributed Capital	8.5%	9.2%	10.4%	10.5%	7.8%	8.5%
424 *Set-Aside Spending Rate	35.5%	27.8%	31.9%	32.0%	40.0%	51.7%

* Calculated values.